

Estimate Summary By Project

Contract ID: B1CBA1701559-0

Estimate Number: 0007

Pay Period: 06/12/2018

to 09/21/2018

Contract Location:

SR 47 @ THE LINCOLN COUNTY LINE AND EXTENDING S (

Time Allowed: 310 Days  
Elapsed Calender Days: 287 Days  
Percent Time: 92.58

District: 2

Area: 04

Contractor:

C AND H PAVING, INC.  
P.O. BOX 1809

Date Let: 07/21/2017  
Date Awarded: 07/21/2017  
Date Contract Executed: 08/24/2017  
Date Notice to Proceed: 08/25/2017  
Date Work Began: 11/13/2017  
Date Time Stopped: 06/07/2018  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 06/30/2018

THOMSON GA 30824

Phone: (706)595-5351

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$2,273,800.63

Original Contract Amount \$2,273,923.13

Funds Available \$24,424.40

Percent Complete 98.93%

Counties:

Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004979	\$2,273,800.63	\$2,273,923.13	\$24,424.40	98.93%	\$11,205.55

Chief Engineer

## Estimate Summary By Project

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to 09/21/2018

Project Number: M004979 SR 47 - MILL, PLMX RESF, SS SURF TRT PAV &amp; SH

Federal State Project Number: M004979

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,799,501.02	\$1,790,536.58	\$8,964.44
Non-Participating	\$449,875.21	\$447,634.10	\$2,241.11
<b>Total Earnings</b>	<b>\$2,249,376.23</b>	<b>\$2,238,170.68</b>	<b>\$11,205.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,249,376.23</b>	<b>\$2,238,170.68</b>	<b>\$11,205.55</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,249,376.23</b>	<b>\$2,238,170.68</b>	

<b>Total Payable:</b>	<b>\$11,205.55</b>
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Project Number M004979

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0165	700-6910	PERMANENT GRASSING	AC	10.200 300.000	.000 9.284 9.284	\$2,785.20	\$2,785.20
0175	700-8000	FERTILIZER MIXED GRADE	TN	6.500 600.000	1.856 .928 2.784	\$556.80	\$1,670.40
0190	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	49,327.000 0.350	22,467.280 22,467.280 44,934.560	\$7,863.55	\$15,727.10
<b>Category Amount:</b>						\$11,205.55	\$20,182.70
<b>Project Total Amount:</b>						\$11,205.55	\$2,249,376.23